

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	SI	Amount	Name/Number	Dep Acct
-----------------	-------------	----------	---------	----------	----	--------	-------------	----------

02/03/2006	MKAYPAGH	197	SALE	2614	A	400.00	10566623	500951
02/03/2006	MKAYPAGH	196	SALE	2615	A	750.00	10566623	500951
02/03/2006	MKAYPAGH	195	SALE	2633	A	100.00	10566623	500951
02/03/2006	MKAYPAGH	194	SALE	2642	A	200.00	10566623	500951
02/03/2006	MKAYPAGH	193	SALE	2631	A	150.00	10566623	500951



OK

Adjustment Detail

Authorization Detail



BEST AVAILABLE COPY